

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133,097	\$118,695	\$112,015
Allocation for employee compensation	418	658	-
Adjustment per Section 3.60	2,693	36	-
Adjustment per Section 3.90	-6,477	-1,054	-
Adjustment per Section 3.90(b)	-1,835	-	-
Adjustment per Section 3.91	-9,496	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-93	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-37	-
Adjustment per Section 4.30	253	-	-
Adjustment per Section 15.30	-1,016	-	-
005 Budget Act appropriation	-	271	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	4,206	3,346	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	9	9	-
Totals Available	\$121,852	\$121,831	\$112,015
Unexpended balance, estimated savings	-1,039	-	-
Balance available in subsequent years	-3,355	-	-
TOTALS, EXPENDITURES	\$117,458	\$121,831	\$112,015
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,179	\$3,397	\$3,397
003 Budget Act appropriation	-	688	-
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	818	693	-
Item 3790-001-0005, Budget Act of 2010	-	4,594	-
Totals Available	\$14,997	\$9,372	\$3,397
Unexpended balance, estimated savings	-3,248	-	-
Balance available in subsequent years	-5,287	-	-
TOTALS, EXPENDITURES	\$6,462	\$9,372	\$3,397
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,157	\$3,131	\$3,268
TOTALS, EXPENDITURES	\$3,157	\$3,131	\$3,268
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,980	\$9,122	\$10,019

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$10,980	\$9,122	\$10,019
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	\$47	\$42	\$-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	-	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	58	57	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	32	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	66	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-	47	-
Totals Available	\$244	\$244	\$-
Balance available in subsequent years	-202	-	-
TOTALS, EXPENDITURES	\$42	\$244	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,028	\$62,167	\$54,233
Allocation for employee compensation	43	329	-
Adjustment per Section 3.60	239	30	-
Adjustment per Section 3.90	-863	-527	-
Adjustment per Section 3.91	-1,067	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-32	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-28	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(21,000)	-	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	-	630	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	770	770	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	-	220	-
Totals Available	\$58,150	\$63,559	\$54,233
Unexpended balance, estimated savings	-5,630	-	-
Balance available in subsequent years	-990	-	-
TOTALS, EXPENDITURES	\$51,530	\$63,559	\$54,233
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$126,168	\$139,683	\$116,946
Allocation for employee compensation	260	657	-
Adjustment per Section 3.60	1,754	36	-
Adjustment per Section 3.90	-	-880	-
Adjustment per Section 3.91	-5,935	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-151	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-29	-
Adjustment per Section 4.30	253	-	-
Pending Legislation	-	-	15,340

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Chapter 2, Statutes of 2011 (AB 95)	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$122,501	\$139,316	\$132,286
Unexpended balance, estimated savings	<u>-8,162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$114,339	\$139,316	\$132,286
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$371</u>	<u>\$369</u>	<u>\$347</u>
TOTALS, EXPENDITURES	\$371	\$369	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,761</u>	<u>\$2,101</u>	<u>\$2,130</u>
TOTALS, EXPENDITURES	\$1,761	\$2,101	\$2,130
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	\$262	\$-	\$-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	0	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	160	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	192	-	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	121	58	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	200	171	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	199	199	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	170	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	<u>-</u>	<u>352</u>	<u>-</u>
Totals Available	\$1,134	\$950	\$-
Balance available in subsequent years	<u>-950</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$184	\$950	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,346	\$7,372	\$7,475
Budget Adjustment	<u>-1,254</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,092	\$7,372	\$7,475
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,172	\$32,085	\$33,167
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$175</u>	<u>\$175</u>
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	<u>-175</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$175	\$175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,768	\$4,727	\$4,727
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	-	1,998	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$8,768	\$6,725	\$4,727
Unexpended balance, estimated savings	-1,495	-	-
Balance available in subsequent years	-1,998	-	-
TOTALS, EXPENDITURES	\$5,275	\$6,725	\$4,727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$445	\$371	\$371
Totals Available	\$445	\$371	\$371
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$234	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,426	\$7,229	\$7,229
003 Budget Act appropriation	-	21,316	12,462
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2008, as reappropriated by Items 3790-490, Budget Acts of 2009 and 2010	2,421	-	-
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010	15,876	9,046	-
Item 3790-001-6051, Budget Act of 2010	-	27,758	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as reappropriated by Item 3790-490, Budget Act of 2011	22,178	18,186	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011	8,343	5,401	-
Totals Available	\$86,244	\$88,936	\$19,691
Unexpended balance, estimated savings	-3,433	-	-
Balance available in subsequent years	-60,391	-	-
TOTALS, EXPENDITURES	\$22,420	\$88,936	\$19,691
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$122	\$122
Totals Available	\$214	\$122	\$122
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$71	\$122	\$122
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$10	\$-
Totals Available	\$10	\$10	\$-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$364,548	\$485,791	\$383,423
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,800	\$-	\$-
Revised expenditure authority per Provision 1	-3,833	-	-
Totals Available	\$2,967	\$-	\$-

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-1,010	-	-
TOTALS, EXPENDITURES	\$1,957	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,602	\$4,289	\$3,645
Revised expenditure authority per Provision 1	-47	-42	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2008, as reverted by Item 3790-496, Budget Act of 2011	721	-	-
Item 3790-101-0262, Budget Act of 2009	2,356	2,174	-
Item 3790-101-0262, Budget Act of 2010	-	2,229	-
Totals Available	\$7,632	\$8,650	\$3,645
Unexpended balance, estimated savings	-721	-	-
Balance available in subsequent years	-4,403	-	-
TOTALS, EXPENDITURES	\$2,508	\$8,650	\$3,645
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$21,000	\$21,000
102 Budget Act appropriation	1,100	1,100	-
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2008	10	-	-
Item 3790-101-0263, Budget Act of 2009	26,000	1,088	-
Item 3790-101-0263, Budget Act of 2010	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	921	-	-
Item 3790-102-0263, Budget Act of 2009	1,100	65	-
Item 3790-102-0263, Budget Act of 2010	-	1,100	-
Totals Available	\$55,131	\$50,353	\$21,000
Unexpended balance, estimated savings	-874	-	-
Balance available in subsequent years	-28,253	-	-
TOTALS, EXPENDITURES	\$26,004	\$50,353	\$21,000
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	\$-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,208	\$8,726	\$15,700
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	-160	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	-192	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2008	740	-	-
Item 3790-101-0858, Budget Act of 2009	9,428	8,316	-
Revised expenditure authority per Provision 1	-171	-	-
Item 3790-101-0858, Budget Act of 2010	-	7,202	-
Totals Available	\$17,853	\$24,244	\$15,700
Balance available in subsequent years	-15,518	-	-
TOTALS, EXPENDITURES	\$2,335	\$24,244	\$15,700

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3790 Department of Parks and Recreation

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,700	\$9,300	\$8,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2008	821	-	-
Item 3790-101-0890, Budget Act of 2009	5,100	4,744	-
Item 3790-101-0890, Budget Act of 2010	<u>-</u>	<u>6,700</u>	<u>-</u>
Totals Available	\$12,621	\$20,744	\$8,700
Balance available in subsequent years	<u>-11,444</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,177	\$20,744	\$8,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,294	\$-	\$-
Revised expenditure authority per Provision 1	484	-	-
103 Budget Act appropriation	-	239,939	-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2008 as amended by Chapter 689, Statutes of 2008	<u>6,626</u>	<u>-</u>	<u>-</u>
Totals Available	\$19,404	\$239,939	\$-
Unexpended balance, estimated savings	<u>-6,911</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,493	\$239,939	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$-	\$184,000	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009	93,000	55,786	-
Item 3790-102-6051, Budget Act of 2009	<u>184,000</u>	<u>103,883</u>	<u>-</u>
Totals Available	\$277,000	\$343,669	\$-
Balance available in subsequent years	<u>-159,669</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$117,331	\$343,669	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$163,805	\$692,610	\$49,045
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$528,353	\$1,178,401	\$432,468

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